

General statement policies for Wells Fargo Bank

Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
..... \$ _____
..... \$ _____
+ \$ _____
..... TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

Total amount \$ _____

Advantage Business Package Checking

Account number: 2818

August 1, 2011 - August 31, 2011

Page 1 of 4

WELLS
FARGO

ATLAS CONSULTING, LLC
853 ASHBURY ST
SAN FRANCISCO CA 94117-4418

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at wellsfargobusinessinsights.com/small-business-index. The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/blz or call the number above if you have questions or if you would like to add new services.

- | | |
|---------------------------------|--------------------------|
| Business Online Banking | <input type="checkbox"/> |
| Rewards for Business Check Card | <input type="checkbox"/> |
| Online Statements | <input type="checkbox"/> |
| Business Bill Pay | <input type="checkbox"/> |
| Business Spending Report | <input type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to wellsfargo.com/checks
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

Activity summary

Beginning balance on 8/1	\$1,061.58
Deposits/Credits	51,638.33
Withdrawals/Debits	- 51,871.65
Ending balance on 8/31	\$828.26
Average ledger balance this period	\$655.37

Account number: 2818

ATLAS CONSULTING, LLC

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Wells Fargo Rewards for Business Check Card

Total points available as of 8/30/2011

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834 .

Points earned in the month of July

0

Points redeemed in the month of July

0

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Home Finance Tel-Pmt 110729 00429423113656 Monette R Stephens		878.70	
8/1		Home Finance Fee-Pmt 110729 00429423113656 Monette R Stephens		20.00	162.88
8/3		Online Transfer Ref #lbeqmf9Gd From Checking xxxxxx5321 on 08/03/11	11,000.00		
8/3		Online Transfer Ref #lbe8567Qs4 From Complete Advantage(Rm) xxxxxx5236 on 08/03/11	1,000.00		
8/3		Withdrawal Made In A Branch/Store		9,475.89	
8/3		American Express Elec Remit 110803061213813 Monette Stephens		500.00	2,186.99
8/4		Withdrawal Made In A Branch/Store		379.00	
8/4		Anthem Bc RA-0201003 110803 000000250228229 Atlas Consulting		771.00	1,036.99
8/5		Online Transfer Ref #lbe5857Lvk to VISA Signature Card Xxxxxxxxxx7044 on 08/05/11		300.00	736.99
8/8		Online Transfer Ref #lbtjj4Sqb From Checking xxxxxx5228 on 08/08/11	2,000.00		2,736.99
8/9		Withdrawal Made In A Branch/Store		600.00	2,136.99
8/10		Withdrawal Made In A Branch/Store		414.24	1,722.75
8/12		Deposit	18,120.00		
8/12		Deposit	4,268.00		
8/12		Deposit	3,868.00		
8/12		Deposit	2,750.00		
8/12		Online Transfer Ref #lbejtdg24B From Checking xxxxxx5228 on 08/12/11	2,620.00		
8/12		Wire Trans Svc Charge - Sequence: 110812104234 Srf# 0063586224134971 Trn#110812104234 Rfb#		20.00	
8/12		WT Fed#07907 Luther Burbank Sav /Ftr/Bnf=Luther Burbank Saving Srf# 0063586224134971 Trn#110812104234 Rfb#		33,074.73	54.02
8/18		Online Transfer Ref #lbtjj6H7R to Checking xxxxxx5228 on 08/18/11		54.01	0.01
8/22		Lycee Francais Facts 000000002320315 Monette Stephens		2,988.60	
8/22		Gap VISA Gap Epay 081811 xxxx5931 4479941340184281		173.73	-3,162.32
8/23		Preauthorized Debit Reversal	2,988.60		
8/23		Preauthorized Debit Reversal	173.73		
8/23		NSF Return Item Fee for Item \$2,988.60 08/22 Lycee Francais Facts 000000002320 315 Monette Stephens		35.00	
8/23		NSF Return Item Fee for Item \$173.73 08/22 Gap VISA Gap Epay 081811 xxxx5 931 4479941340184281		35.00	-69.99
8/25		Deposit Made In A Branch/Store	1,750.00		1,680.01
8/26		Online Transfer Ref #lbec2D6Y73 to VISA Signature Card Xxxxxxxxxx7044 on 08/26/11		300.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/26		American Express Elec Remit 110826061647835 Monette Stephens		400.00	980.01
8/29		Withdrawal Made In A Branch/Store		587.60	
8/29		Facts Facts 000000002419414 Monette Stephens		30.00	362.41
8/30		Gap VISA Gap Epay 082611 xxxx4715 4479941340184281		173.73	188.68
8/31		Deposit Made In A Branch/Store	1,000.00		
8/31		Online Transfer Ref #lbeljnhqht From Complete Advantage(Rm) xxxxxxx5236 on 08/31/11	300.00		
8/31		Online Transfer Ref #lbefxghxgf to VISA Signature Card Xxxxxxxxxxx7044 on 08/31/11		120.00	
8/31		Bill Pay Chase Lines of C on-Line xxxxxxxxxxxx13656 on 08-31		447.39	
8/31		So Cal Edison CO Bill Paymt 110829 xxxx4119 lbp Pymt to Sce for Customer Stephens,		40.03	
8/31		Cash Deposited Fee		53.00	828.26
Ending balance on 8/31					828.26
Totals			\$51,638.33	\$51,871.65	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Items returned unpaid

Date	Description	Amount
8/23	Non-Monetary Notation Transaction Reference # 091000012524654	2,988.60
8/23	Non-Monetary Notation Transaction Reference # 021000028414538	173.73

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	31,500	5,000	26,500	0.002	53.00
Paid and Deposited Items	8	150	0	0.50	0.00
Total service charges					\$53.00

**IMPORTANT ACCOUNT INFORMATION****When Change Comes**

Wells Fargo Online can help you keep up with your everyday financial needs. Easily move money between your Wells Fargo accounts, or to and from your accounts at other banks. Monitor your Wells Fargo accounts with text and email account alerts. Manage budgeting, spending, and saving with user-friendly online tools. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____
..... TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$ _____

Total amount \$ _____

Advantage Business Package Checking

Account number: [REDACTED] 2818

September 1, 2011 - September 30, 2011

Page 1 of 4

WELLS
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853 ASHBURY ST
SAN FRANCISCO CA 94117-4418

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Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Activity summary

Beginning balance on 9/1	\$828.26
Deposits/Credits	12,017.89
Withdrawals/Debits	- 12,803.55
Ending balance on 9/30	\$42.60
Average ledger balance this period	\$115.67

Account number: [REDACTED] 818

ATLAS CONSULTING, LLC

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000006020214034

Wells Fargo Rewards for Business Check Card

Total points available as of 9/29/2011	0
Points earned in the month of August	0
Points redeemed in the month of August	0

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834 .

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		Anthem Bc RA-0201003 110901 000000255530368 Atlas Consulting		695.00	
9/2		The Gas Company Paid Scgc 110831 1044164800 1314825721092		35.10	98.16
9/6		Online Transfer Ref #lbeqmyvx7 From Checking xxxxxx5321 on 09/03/11 3804 State S Santa Barbara CA KIOSK K09597	4,567.89		
9/6		Withdrawal Made In A Branch/Store		1,170.00	
9/6		Lycee Francais Facts 000000002467359 Monette Stephens		2,988.60	
9/6		American Express Elec Remit 110906066886029 Monette Stephens		500.00	
9/6		Pacific Gas/Elec Online Pmt 110906 Ckf351141443Neg Monette Stephens		78.52	-71.07
9/7		Overdraft Fee for Item \$78.52 09/06 Pacific Gas/Elec Online Pmt 110906 Ckf351141443 Neg Monette Stephens		35.00	
9/7		Online Transfer Ref #lbec2Gn6S7 From Checking xxxxxx5228 on 09/07/11	300.00		
9/7		Online Transfer Ref #lbemqm3Wmw to VISA Signature Card Xxxxxxxxxxx7044 on 09/07/11		150.00	43.93
9/8		Online Transfer Ref #lbeqmnq779 From Complete Advantage(Rm) xxxxxx5236 on 09/08/11	1,000.00		
9/8		Online Transfer Ref #lbemqm6Ckg to VISA Signature Card Xxxxxxxxxxx7044 on 09/08/11		700.00	343.93
9/12		Online Transfer Ref #lbe2CC2Vmh to Checking xxxxxx5228 on 09/12/11		143.00	200.93
9/14		Online Transfer Ref #lbexfsv8PR to VISA Signature Card Xxxxxxxxxxx7044 on 09/14/11		100.00	100.93
9/15		Recurring Transfer Ref #Opejtm4L89 to Business Market Rate Savings xxxxxx4034		100.00	0.93
9/20		Deposit	3,000.00		
9/20		Lycee Francais Facts 000000002616036 Monette Stephens		2,988.60	12.33
9/21		Online Transfer Ref #lbe58Gjjz From Checking xxxxxx5228 on 09/21/11	50.00		
9/21		Gap VISA Gap Epay 091811 xxxx7779 4479941340184281		64.86	-2.53
9/22		Online Transfer Ref #lbe2Cl2G7B From Complete Advantage(Rm) xxxxxx5236 on 09/22/11	100.00		
9/22		Nordstrom Payment 110921 122187616058145 Stephens Monette R		54.87	42.60
9/29		Online Transfer Ref #lbefxn8Wbq From Checking xxxxxx5228 on 09/29/11	3,000.00		
9/29		Withdrawal Made In A Branch/Store		3,000.00	42.60
Ending balance on 9/30					42.60
Totals			\$12,017.89	\$12,803.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	9	150	0	0.50	0.00
Total service charges					\$0.00

With Wells Fargo Business Online, you can get free*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at wellsfargo.com/biz. Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

*For alerts sent to your wireless device, service provider and applicable account activity fees may apply.

IMPORTANT ACCOUNT INFORMATION

IMPORTANT NOTICE - The enclosed Wells Fargo-Wachovia update insert contains a story entitled "Financial solutions for college". The display in the story refers to the Wells Fargo Student Loan for Parents. To learn more about this and other student loan products, please visit wellsfargo.com/student today.

- Wells Fargo Bank is consistently rated as "Outstanding" for the Community Reinvestment Act (CRA) by federal regulators, the highest rating a financial services institution can receive.

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3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____
..... TOTAL \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$ _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register \$ _____

Total amount \$ _____

Advantage Business Package Checking

Account number: [REDACTED] 2818 October 1, 2011 - October 31, 2011 Page 1 of 4

WELLS
FARGO

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853 ASHBURY ST
SAN FRANCISCO CA 94117-4418

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Save money with a new Wells Fargo Merchant Services account and receive a rebate for the first three months of your equipment lease.

When you accept card payments through Wells Fargo Merchant Services, you have peace of mind with payment processing that's reliable, secure, and fast. In fact, you'll receive funds from most transactions the next business day when funding to a Wells Fargo deposit account. And until December 31, 2011, we're offering customers who sign up and get a new equipment lease a rebate on the first three months of lease fees. For offer details, contact Wells Fargo Merchant Services at 1-866-689-3027.

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Activity summary

Beginning balance on 10/1	\$42.60
Deposits/Credits	8,102.72
Withdrawals/Debits	- 6,342.60
Ending balance on 10/31	\$1,802.72
Average ledger balance this period	\$589.43

Account number: [REDACTED] 2818

ATLAS CONSULTING, LLC

California account terms and conditions apply
For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

Savings - 000006020214034

Wells Fargo Rewards for Business Check Card

Total points available as of 10/30/2011	0
Points earned in the month of September	0
Points redeemed in the month of September	0

Get your most current point balance and redeem rewards at WellsFargoRewards.com or call 1-888-246-1834 .

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/4		Deposit	400.00		
10/4		Sfpuc Web_Pay Oct 11 01004555100311 Monette Stephens		85.67	356.93
10/5		Vz Wireless Vw Vzw Webpay 111004 5133028 Carl *Wescott		247.42	
10/5		So Cal Edison CO Bill Paymt 111003 xxxx4119 lbp Pymt to Sce for Customer Stephens,		43.28	66.23
10/7		Online Transfer Ref #lbe2Cjg36Y From Checking xxxxxx5321 on 10/07/11	2,400.00		
10/7		Online Transfer Ref #lbe2Cjg3Ns to VISA Signature Card Xxxxxxxxxxx7044 on 10/07/11		300.00	
10/7		American Express Elec Remit 111007061110559 Monette Stephens		500.00	1,666.23
10/11		Online Transfer Ref #lbexfz8Thk to Checking xxxxxx5228 on 10/09/11		345.67	
10/11		Online Transfer Ref #lbejtsg83F to Checking xxxxxx5228 on 10/10/11		440.00	
10/11		Anthem Bc RA-0201003 111007 000000262975674 Atlas Consulting		695.00	185.56
10/12		Online Transfer Ref #lbec2Pqcf8 to VISA Signature Card Xxxxxxxxxxx7044 on 10/12/11		150.00	35.56
10/20		Deposit	3,000.00		
10/20		Lycée Francias Facts 000000002928509 Monette Stephens		2,988.60	46.96
10/27		Online Transfer Ref #lbe58Prvh5 From Checking xxxxxx5228 on 10/27/11		2,097.24	
10/27		Online Transfer Ref #lbejtwrftp to Checking xxxxxx5228 on 10/27/11		45.00	
10/27		Online Transfer Ref #lbetk37Hbw to Checking xxxxxx5228 on 10/27/11		1.96	2,097.24

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Online Transfer Ref #lbermqyrlnv From Checking xxxxxx5228 on 10/29/11	205.48		
10/31		Online Transfer to Motter J Ref #lbe85Rsl75 Checking NOW 15 of The 25		500.00	1,802.72
Ending balance on 10/31					1,802.72
Totals			\$8,102.72	\$6,342.60	

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,400	5,000	0	0.002	0.00
Paid and Deposited Items	6	150	0	0.50	0.00
Total service charges					\$0.00

Do you need to order business checks?

Here are 3 easy ways to order:

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- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
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 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance
shown on your statement**

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
\$ _____
\$ _____
+ \$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... **TOTAL \$** _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register

Advantage Business Package Checking

Account number: [REDACTED] 2818

November 1, 2011 - November 30, 2011

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The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



Save money with a new Wells Fargo Merchant Services account and receive a rebate for the first three months of your equipment lease.

When you accept card payments through Wells Fargo Merchant Services, you have peace of mind with payment processing that's reliable, secure, and fast. In fact, you'll receive funds from most transactions the next business day when funding to a Wells Fargo deposit account. And until December 31, 2011, we're offering customers who sign up and get a new equipment lease a rebate on the first three months of lease fees. For offer details, contact Wells Fargo Merchant Services at 1-866-689-3027.

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Activity summary

Beginning balance on 11/1	\$1,802.72
Deposits/Credits	10,500.00
Withdrawals/Debits	- 12,135.97
Ending balance on 11/30	\$166.75
Average ledger balance this period	\$5,388.39

Account number: 2818

ATLAS CONSULTING, LLC*California account terms and conditions apply*For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882For Wire Transfers use
Routing Number (RTN): 121000248**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

Savings - 000006020214034

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Online Transfer Ref #lbe58R4Xkg From Checking xxxxxx5321 on 11/01/11	500.00		2,302.72
11/4		Anthem Bc RA-0201003 111103 000000268426227 Atlas Consulting		771.00	
11/4		Pacific Gas/Elec Online Prnt 111104 Ckf201980204Neg Monette Stephens		419.12	
11/4		So Cal Edison CO Bill Paymt 111102 xxxx4119 lbp Pymt to Sce for Customer Stephens,		88.94	
11/4		The Gas Company Paid Scgc 111102 1044164800 1320266523236		27.86	995.80
11/10		Online Transfer Ref #lbec2x6C28 From Checking xxxxxx5228 on 11/10/11	4,000.00		
11/10		Online Transfer Ref #lbejv25Wz4 From Checking xxxxxx5228 on 11/10/11	3,000.00		
11/10		Online Transfer Ref #lbec2x6Bmb From Checking xxxxxx5228 on 11/10/11	2,000.00		
11/10		Online Transfer Ref #lbetk6Lw7F From Checking xxxxxx5228 on 11/10/11	1,000.00		10,995.80
11/15		Recurring Transfer Ref #Opelk7Kxt6 to Business Market Rate Savings xxxxxx4034		100.00	
11/15		Gap VISA Gap Epay 110911 xxxx0720 4479941340184281		130.45	10,765.35
11/16		Withdrawal Made In A Branch/Store		350.00	10,415.35
11/17		Online Transfer Ref #lbemr53VT7 to Checking xxxxxx5228 on 11/17/11		500.00	
11/17		Online Transfer Ref #lbeqn6Pvfx to Checking xxxxxx5228 on 11/17/11		1,000.00	8,915.35
11/21		Online Transfer Ref #lbe58Wdms7 to Checking xxxxxx5228 on 11/20/11		1,600.00	7,315.35
11/22		Online Transfer Ref #lbetk92T62 to Checking xxxxxx5228 on 11/22/11		500.00	
11/22		Online Transfer Ref #lbe2Cv8Fgq to Checking xxxxxx5228 on 11/22/11		80.00	6,735.35
11/23		Online Transfer Ref #lbfey37Qmv to Checking xxxxxx5228 on 11/23/11		20.00	
11/23		Online Transfer Ref #lbe2Cvdpg6 to Checking xxxxxx5228 on 11/23/11		250.00	6,465.35
11/25		Online Transfer Ref #lbemr6Qqm3 to Checking xxxxxx5228 on 11/25/11		310.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/25		Online Transfer Ref #lbe2Cvt5Sr to Checking xxxxx5228 on 11/25/11		3,000.00	3,155.35
11/28		Lycee Francais Facts 000000003352093 Monette Stephens		2,988.60	166.75
Ending balance on 11/30					166.75
Totals			\$10,500.00	\$12,135.97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	6	150	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
- Money Orders - \$5 each
- International Item Deposited - \$5 per item
- Stop Payment - \$31 each

Wire Transfers:

- Incoming Domestic/Internal Transfer - \$15 each
- Incoming International U.S./Foreign Currency - \$16 each
- Outgoing Domestic/Internal Transfer - \$30 each
- Repetitive Outgoing Domestic/Internal Transfer - \$25 each
- Outgoing International U.S. Currency - \$45 each
- Repetitive Outgoing International U.S. Currency - \$40 each
- Outgoing International Foreign Currency - \$35 each
- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

For questions, contact your Business Banker or call the phone number at the top of your statement. Pricing may vary based on account relationship.



General statement policies for Wells Fargo Bank

Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
 2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above 16

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$ _____

Advantage Business Package Checking

Account number: [REDACTED] 2818 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 4

WELLS
FARGO

ATLAS CONSULTING, LLC
853 ASHBURY ST
SAN FRANCISCO CA 94117-4418

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- | | |
|---------------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Rewards for Business Check Card | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input checked="" type="checkbox"/> |

Activity summary

Beginning balance on 12/1	\$166.75
Deposits/Credits	14,229.00
Withdrawals/Debits	- 14,264.92
Ending balance on 12/31	\$130.83
Average ledger balance this period	\$1,369.95

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 4034

Account number [REDACTED] 2818

ATLAS CONSULTING, LLC

California account terms and conditions apply

For Direct Deposit and Automatic Payments use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Online Transfer Ref #lbe58Yrlfj to Complete Advantage(Rm) xxxxxx5236 on 12/01/11		150.00	16.75
12/5		Online Transfer Ref #lbevj7Bhqj From Checking xxxxxx5321 on 12/03/11	7,224.00		
12/5		Online Transfer Ref #lbe58Zbwj to VISA Signature Card XXXXXXXXXXXX7044 on 12/03/11		350.00	
12/5		Online Transfer Ref #lbemr8Tjwh to Complete Advantage(Rm) xxxxxx5236 on 12/04/11		850.00	
12/5		Online Transfer Ref #lbeqfg6Zb to Complete Advantage(Rm) xxxxxx5236 on 12/04/11		750.00	5,290.75
12/6		Deposit	1,750.00		
12/6		Online Transfer Ref #lbetkd8Mwm to VISA Signature Card XXXXXXXXXXXX7044 on 12/06/11		900.00	
12/6		American Express Elec Remit 111206060990089 Monette Stephens		3,000.00	3,140.75
12/7		Nordstrom Payment 111206 122187618210578 Stephens		300.00	
12/7		Monette R Sfpuc Web_Pay Dec 11 01047885120611 Monette Stephens		283.35	
12/7		ATT Payment 120611 054014001Myw9Z Atlas Consulting		244.05	
12/7		Cox Enterprises Broadband 111206 3981479 Atlas Consulting *LLC		87.70	
12/7		Cox Enterprises Broadband 111206 3981480 G Atlas *Consultin		59.00	2,166.65
12/8		Withdrawal Made In A Branch/Store		400.00	
12/8		Vz Wireless Vw Vzw Webpay 111207 5730502 Carl *Wescott		244.42	1,522.23
12/9		Deposit	2,445.00		
12/9		Withdrawal Made In A Branch/Store		2,804.00	1,163.23
12/12		Online Transfer Ref #lbetkf8S4V to VISA Signature Card XXXXXXXXXXXX7044 on 12/10/11		500.00	663.23
12/13		Deposit	2,600.00		
12/13		Deposit	110.00		3,373.23
12/15		Recurring Transfer Ref #Opelkg99W2 to Business Market Rate Savings xxxxxx4034		100.00	3,273.23
12/19		Recurring Transfer Ref #Opeqnfdr9 From Business Market Rate Savings xxxxxx4034	100.00		3,373.23
12/20		Lycée Francais Facts 000000003558333 Monette Stephens		2,988.60	384.63
12/22		Online Transfer Ref #lbec38F5NJ to VISA Signature Card XXXXXXXXXXXX7044 on 12/22/11		150.00	234.63
12/30		Online Transfer Ref #lbeqnhny5J to VISA Signature Card XXXXXXXXXXXX7044 on 12/30/11		100.00	
12/30		Cash Deposited Fee		3.80	130.83
Ending balance on 12/31			\$14,229.00	\$14,264.92	130.83
Totals			\$14,229.00	\$14,264.92	130.83

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,900	5,000	1,900	0.002	3.80
Paid and Deposited Items	8	150	0	0.50	0.00
Total service charges					\$3.80

IMPORTANT ACCOUNT INFORMATION

Information regarding fees for services you may use with your account

- Audit Confirmation - \$40 per request
- Non-Customer Check Cashing - \$7.50 each
- Account Research - \$25 per hour (\$25 minimum)
- Cashier's Checks - \$10 each
- Document Copy Fee/Other Requests - \$5 per item (Self-Serve Requests remain at no charge)
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- Repetitive Outgoing International Foreign Currency - \$30 each
- Outgoing Book Transfer - \$15 each
- Repetitive Outgoing Book Transfer - \$10 each

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